

**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF MARCH 31, 1986**



**DEPARTMENT OF THE TREASURY  
Financial Management Service**



## FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.



Treasury Reporting Rates of Exchange as of March 31, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.618
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	.8570
Australia - dollar	1.414
Austria - schilling	15.96
Azores - Portuguese escudo	147.8
Bahamas - dollar	.9950
Bahrain - dinar	.3768
Bangladesh - taka	30.24
Barbados - dollar	2.014
Belgium - franc	46.93
Belize - dollar	1.983
Benin - C.F.A. franc	340.0
Bermuda - dollar	1.000
Bolivia - peso	1,562,000.
Botswana - pula	1.695
<u>1/</u> Brazil - cruzado	13,770.
Brunei - dollar	2.133
Bulgaria - lev	1.253
Burkina Faso - C.F.A. franc	340.0
Burma - kyat	7.581
Burundi - franc	107.6
Cameroon - C.F.A. franc	340.0
Canada - dollar	1.382
Cape Verde - escudo	80.36
Central African Republic - C.F.A. franc	340.0
Chad - C.F.A. franc	340.0
Chile - peso	185.6
China (Mainland) - yuan	3.200
Colombia - peso	178.0
Congo - C.F.A. franc	340.0
Costa Rica - colon	53.70
Cuba - peso	.8729
Cyprus - pound	.5144
Czechoslovakia - Czechoslovak koruna	10.79
Tuzex koruna	6.000
Denmark - krone	8.408
Djibouti - franc	176.8
Dominican Republic - peso	2.740
Ecuador - sucre	142.0
Egypt - pound	.8317

Treasury Reporting Rates of Exchange as of March 31, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	340.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.095
Finland - markka	5.153
France - franc	6.800
Gabon - C.F.A. franc	340.0
Gambia - dalasi	6.020
Germany, E. - DDR mark	2.209
Germany, W. - Deutsche mark	2.209
Ghana - cedi	90.00
Greece - drachma	137.0
Guatemala - quetzal	2.700
<u>2/</u> Guinea - franc	346.0
Guinea - Bissau - peso	182.8
Guyana - dollar	4.102
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.801
Hungary - forint	44.51
Iceland - korona	41.16
India - rupee	12.20
Indonesia - rupiah	1,130.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.7524
Israel - shekel	1.477
Italy - lira	1,505.
Ivory Coast - C.F.A. franc	340.0
Jamaica - dollar	5.460
Japan - yen	182.7
Jordan - dinar	.3540
Kenya - shilling	15.92
Khmer Republic - riel	1,650.
Korea - won	884.8
Kuwait - dinar	.2857

Treasury Reporting Rates of Exchange as of March 31, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	108.0
Lebanon - pound	19.38
Lesotho - South African rand	1.979
Libya - dinar	.2961
Luxembourg - franc	46.55
Madagascar - franc	614.2
Malawi - kwacha	1.721
Malaysia - ringgit	2.477
Mali - C.F.A. franc	340.0
Malta - pound	.3957
Martinique - French franc	7.290
Mauritania - ouguiya	71.80
Mauritius - rupee	13.38
Mexico - peso	470.0
Morocco - dirham	9.129
Mozambique - metical	42.64
Nepal - rupee	20.70
Netherlands - guilder	2.565
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.897
Nicaragua - cordoba	50.00
Niger - C.F.A. franc	340.0
Nigeria - naira	.9996
Norway - krone	7.186
Oman - rial	.3844
Pakistan - rupee	15.90
Papua New Guinea - kina	.9691
Paraguay - guarani	816.0
<u>3/</u> Peru - inti	17.42
Philippines - peso	19.99
Poland - zloty	169.0
Portugal - escudo	147.8
Qatar - riyal	3.640
Romania - leu	10.54
Rwanda - franc	88.37
Saudi Arabia - riyal	3.650
Senegal - C.F.A. franc	340.0
Seychelles - rupee	6.250
Sierra Leone - leone	4.990
Singapore - dollar	2.143

Treasury Reporting Rates of Exchange as of March 31, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.593
Somalia - shilling	53.96
South Africa - rand	1.979
Spain - peseta	143.4
Sri Lanka - rupee	27.58
Sudan - pound	2.475
Surinam - guilder	1.770
Swaziland - emalangi	1.979
Sweden - krona	7.126
Switzerland - franc	1.928
Syrian Arab Republic - pound	3.900
Taiwan - dollar	39.19
Tanzania - shilling	15.87
Thailand - baht	26.34
Togo - C.F.A. franc	340.0
Tonga - pa'anga	1.388
Trinidad & Tobago - dollar	3.596
Tunisia - dinar	.6950
Turkey - lira	604.1
Uganda - shilling	1,470.
Union of Soviet Socialist Republics - ruble	.7135
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.6740
Uruguay - peso	129.5
Venezuela - bolivar	18.70
Viet-Nam - piastre	755.0
Western Samoa - tala	2.230
Yemen (Sana) - rial	8.500
Yugoslavia - dinar	305.9
Zaire - zaire	56.71
Zambia - kwacha	6.640
Zimbabwe - dollar	1.543

Three amendments were issued for the March 31, 1986 exchange rates.

1/ Currency changed from the cruzeiro to the cruzado effective March 1, 1986.

2/ Currency changed from the syli to the franc effective January 6, 1986.

3/ New currency as of January 1, 1986.

DEPARTMENT OF THE TREASURY  
 FINANCIAL MANAGEMENT SERVICE  
 GENERAL LEDGER BRANCH  
 March 20, 1986







TREASURY REPORTING RATES OF EXCHANGE  
AS OF MARCH 31, 1986  
AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange  
for May and June 1986 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
*Brazil - cruzado.	13.77
Ecuador - sucre	157.1
Lebanon - pound	24.23
Nicaragua - cordoba	475.0
Romania - leu	12.81
Somalia - shilling	61.88
Tanzania - shilling	18.22

\*Brazil's rate should have been shown as 13.77 in the March report. Use this rate instead of that shown in the March report.

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
MAY 1, 1986



TREASURY REPORTING RATES OF EXCHANGE  
AS OF MARCH 31, 1986  
AMENDMENT NO. 2

000 5310

For reporting purposes, use the following rates of exchange for June 1986 transactions.

AM '86  
THE TREASURY

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Mexico - pesos	519.0
Yugoslavia - dinar	347.8

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
MAY 15, 1986



**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF JUNE 30, 1986**



**DEPARTMENT OF THE TREASURY  
Financial Management Service**





## FOREWORD

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Treasury Reporting Rates of Exchange as of June 30, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.645
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	.8940
Australia - dollar	1.382
Austria - schilling	16.13
Azores - Portuguese escudo	147.8
Bahamas - dollar	.9950
Bahrain - dinar	.3770
Bangladesh - taka	30.24
Barbados - dollar	2.014
Belgium - franc	46.92
Belize - dollar	1.982
Benin - C.F.A. franc	365.5
Bermuda - dollar	1.000
Bolivia - peso	1,562,000.
Botswana - pula	0.544
Brazil - cruzado	13,770.
Brunei - dollar	2.226
Bulgaria - lev	1.223
Burkina Faso - C.F.A. franc	365.5
Burma - kyat	7.321
Burundi - franc	106.1
Cameroon - C.F.A. franc	365.5
Canada - dollar	1.377
Cape Verde - escudo	88.06
Central African Republic - C.F.A. franc	365.5
Chad - C.F.A. franc	365.5
Chile - peso	196.1
China (Mainland) - yuan	3.177
Colombia - peso	190.2
Congo - C.F.A. franc	365.5
Costa Rica - colon	54.50
Cuba - peso	.8386
Cyprus - pound	.5147
Czechoslovakia - Czechoslovak koruna	10.44
Tuzex koruna	5.800
Denmark - krone	8.490
Djibouti - franc	176.8
Dominican Republic - peso	2.800
Ecuador - sucre	175.3
Egypt - pound	.8317

Treasury Reporting Rates of Exchange as of June 30, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	365.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.117
Finland - markka	5.268
France - franc	7.310
Gabon - C.F.A. franc	365.5
Gambia - dalasi	7.300
Germany, E. - DDR mark	2.297
Germany, W. - Deutsche mark	2.297
Ghana - cedi	90.00
Greece - drachma	143.2
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.850
Guinea - franc	351.0
Guinea - Bissau - peso	197.3
Guyana - dollar	4.219
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.812
Hungary - forint	46.11
Iceland - korona	41.35
India - rupee	12.64
Indonesia - rupiah	1,129.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.7564
Israel - shekel	1.468
Italy - lira	1,574.
Ivory Coast - C.F.A. franc	365.5
Jamaica - dollar	5.460
Japan - yen	167.4
Jordan - dinar	.3522
Kenya - shilling	16.53
Khmer Republic - riel	1,650.
Korea - won	899.1
Kuwait - dinar	.2958

Treasury Reporting Rates of Exchange as of June 30, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	108.0
Lebanon - pound	31.67
Lesotho - South African rand	2.331
Libya - dinar	.2961
Luxembourg - franc	46.92
Madagascar - franc	636.6
Malawi - kwacha	1.807
Malaysia - ringgit	2.632
Mali - C.F.A. franc	365.5
Malta - pound	.4036
Martinique - French franc	6.920
Mauritania - ouguiya	73.73
Mauritius - rupee	13.56
Mexico - peso	541.0
Morocco - dirham	9.313
Mozambique - metical	40.33
Nepal - rupee	21.40
Netherlands - guilder	2.579
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.788
Nicaragua - cordoba	50.00
Niger - C.F.A. franc	365.5
Nigeria - naira	1.019
Norway - krone	7.742
Oman - rial	.3844
Pakistan - rupee	16.52
Papua New Guinea - kina	.9515
Paraguay - guarani	715.0
Peru - inti	17.40
Philippines - peso	20.50
Poland - zloty	165.0
Portugal - escudo	152.0
Qatar - riyal	3.640
Romania - leu	12.36
Rwanda - franc	87.90
Saudi Arabia - riyal	3.651
Senegal - C.F.A. franc	365.5
Seychelles - rupee	6.250
Sierra Leone - leone	4.930
Singapore - dollar	2.226

Treasury Reporting Rates of Exchange as of June 30, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.625
Somalia - shilling	65.83
South Africa - rand	2.331
Spain - peseta	146.5
Sri Lanka - rupee	27.91
Sudan - pound	2.745
Surinam - guilder	1.770
Swaziland - emalangeni	2.331
Sweden - krona	7.295
Switzerland - franc	1.901
Syrian Arab Republic - pound	3.900
Taiwan - dollar	38.29
Tanzania - shilling	25.64
Thailand - baht	26.39
Togo - C.F.A. franc	365.5
Tonga - pa'anga	1.326
Trinidad & Tobago - dollar	3.599
Tunisia - dinar	.7570
Turkey - lira	680.5
Uganda - shilling	1,470.
Union of Soviet Socialist Republics - ruble	.7115
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.6664
Uruguay - peso	144.5
Venezuela - bolivar	20.03
Viet-Nam - piastre	755.0
Western Samoa - tala	2.171
Yemen (Sana) - rial	9.000
Yugoslavia - dinar	376.6
Zaire - zaire	56.10
Zambia - kwacha	7.090
Zimbabwe - dollar	1.719

Two amendments were issued for June 30, 1986 exchange rates.

DEPARTMENT OF THE TREASURY  
 FINANCIAL MANAGEMENT SERVICE  
 GENERAL LEDGER BRANCH  
 June 30, 1986







TREASURY REPORTING RATES OF EXCHANGE  
AS OF JUNE 30, 1986  
AMENDMENT NO. 1

0 0 2 4 0 0  
LIBRARY ROOM 5310

For reporting purposes, substitute the following rates of exchange in the June 30, 1986 report for the following countries:  
JUL 21 9 49 AM '86  
DEPARTMENT OF THE TREASURY

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Guyana - dollar	4.291
Nicaragua - cardoba	475.0

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
JULY 21, 1986.



TREASURY REPORTING RATES OF EXCHANGE  
AS OF JUNE 30, 1986  
AMENDMENT NO. 2

000428  
TREASURY ROOM 5310

For reporting purposes, substitute the following rates of exchange in the June 30, 1986 report for the following countries: OCT 2 4 16 PM '86  
DEPT OF THE TREASURY

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Botswana - pula	1.838
Brazil - cruzado	13.77
*Egypt - pound	1.350
Sudan - pound	2.475

\*Use this rate of exchange for September 1986 transactions.

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
SEPTEMBER 24, 1986.



TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF SEPTEMBER 30, 1986



DEPARTMENT OF THE TREASURY  
Financial Management Service



## FOREWORD

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Treasury Reporting Rates of Exchange as of September 30, 1986

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Afghanistan - afghani	55.00
Algeria - dinar	4.530
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	1.177
Australia - dollar	1.632
Austria - schilling	14.39
Azores - Portuguese escudo	146.3
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	30.24
Barbados - dollar	2.014
Belgium - franc	42.27
Belize - dollar	1.982
Benin - C.F.A. franc	335.0
Bermuda - dollar	1.000
Bolivia - peso	1,911,000.
Botswana - pula	2.088
Brazil - cruzado	17.40
Brunei - dollar	2.155
Bulgaria - lev	1.211
Burkina Faso - C.F.A. franc	335.0
Burma - kyat	7.045
Burundi - franc	118.6
Cameroon - C.F.A. franc	335.0
Canada - dollar	1.389
Cape Verde - escudo	77.10
Central African Republic - C.F.A. franc	335.0
Chad - C.F.A. franc	335.0
Chile - peso	208.0
China (Mainland) - yuan	3.690
Colombia - peso	199.3
Congo - C.F.A. franc	335.0
Costa Rica - colon	54.50
Cuba - peso	.7301
Cyprus - pound	.5002
Czechoslovakia - Czechoslovak koruna	10.36
Tuzex koruna	5.750
Denmark - krone	7.722
Djibouti - franc	176.8
Dominican Republic - peso	2.830
Ecuador - sucre	153.0
Egypt - pound	1.350

Treasury Reporting Rates of Exchange as of September 30, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	335.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.177
Finland - markka	4.904
France - franc	6.700
Gabon - C.F.A. franc	335.0
Gambia - dalasi	7.150
Germany, E. - DDR mark	2.045
Germany, W. - Deutsche mark	2.045
Ghana - cedi	90.00
Greece - drachma	134.0
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.950
Guinea - franc	363.0
Guinea - Bissau - peso	205.7
Guyana - dollar	4.291
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.807
Hungary - forint	43.61
Iceland - korona	40.63
India - rupee	12.60
Indonesia - rupiah	1,134.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.7435
Israel - shekel	1.491
Italy - lira	1,411.
Ivory Coast - C.F.A. franc	335.0
Jamaica - dollar	5.460
Japan - yen	154.0
Jordan - dinar	.3418
Kenya - shilling	15.92
Khmer Republic - riel	1,650.
Korea - won	880.5
Kuwait - dinar	.2905

Treasury Reporting Rates of Exchange as of September 30, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	108.0
Lebanon - pound	37.50
Lesotho - South African rand	2.587
Libya - dinar	.2961
Luxembourg - franc	42.27
Madagascar - franc	746.3
Malawi - kwacha	1.970
Malaysia - ringgit	2.606
Mali - C.F.A. franc	335.0
Malta - pound	.3777
Martinique - French franc	6.770
Mauritania - ouguiya	72.47
Mauritius - rupee	13.12
Mexico - peso	695.0
Morocco - dirham	8.884
Mozambique - metical	39.46
Nepal - rupee	21.10
Netherlands - guilder	2.305
Netherlands Antilles - guilder	1.790
New Zealand - dollar	2.046
Nicaragua - cordoba	735.0
Niger - C.F.A. franc	335.0
Nigeria - naira	1.332
Norway - krone	7.309
Oman - rial	.3847
Pakistan - rupee	16.82
Papua New Guinea - kina	.9818
Paraguay - guarani	624.0
Peru - inti	17.40
Philippines - peso	20.43
Poland - zloty	161.0
Portugal - escudo	146.3
Qatar - riyal	3.640
Romania - leu	10.53
Rwanda - franc	83.67
Saudi Arabia - riyal	3.749
Senegal - C.F.A. franc	335.0
Seychelles - rupee	5.940
Sierra Leone - leone	30.00
Singapore - dollar	2.158

Treasury Reporting Rates of Exchange as of September 30, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.770
Somalia - shilling	77.71
South Africa - rand	2.587
Spain - peseta	133.6
Sri Lanka - rupee	28.17
Sudan - pound	2.475
Surinam - guilder	1.770
Swaziland - emalangeni	2.611
Sweden - krona	6.903
Switzerland - franc	1.646
Syrian Arab Republic - pound	9.750
Taiwan - dollar	37.02
Tanzania - shilling	41.73
Thailand - baht	26.08
Togo - C.F.A. franc	335.0
Tonga - pa'anga	1.580
Trinidad & Tobago - dollar	3.595
Tunisia - dinar	.8476
Turkey - lira	683.8
Uganda - shilling	5,000.
Union of Soviet Socialist Republics - ruble	.6785
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.6750
Uruguay - peso	158.5
Venezuela - bolivar	19.73
Viet-Nam - piastre	755.0
Western Samoa - tala	2.210
Yemen (Sana) - rial	10.87
Yugoslavia - dinar	396.4
Zaire - zaire	62.17
Zambia - kwacha	6.130
Zimbabwe - dollar	1.697

Two amendments were issued for June 30, 1986 exchange rates.

DEPARTMENT OF THE TREASURY  
 FINANCIAL MANAGEMENT SERVICE  
 GENERAL LEDGER BRANCH  
 September 30, 1986





TREASURY REPORTING RATES OF EXCHANGE  
AS OF SEPTEMBER 30, 1986  
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for October, November and December 1986 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Costa Rica - colone	56.30
Ghana - cedi	136.0
Indonesia - rupiah	1,631.
Lebanon - pound	45.50
Lesotho - S. African rand	2.225
Mexico - peso	751.0
Nigeria - naira	4.617
Paraguay - guaranies	650.0
Poland - zloty	200.0
South Africa - rand	2.225
Swaziland - lilangeni	2.225
Uganda - schilling	1,400.
Yugoslavia - dinar	410.4
Zambia - kwacha	6.950

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
OCTOBER 29, 1986.





TREASURY REPORTING RATES OF EXCHANGE  
AS OF SEPTEMBER 30, 1986  
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for November and December 1986 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Dominican Republic - peso	3.050
Nicaragua - cordoba	885.0
Solomon Islands - dollar	1.947
Venezuela - bolivar	25.61
Zambia - kwacha	14.38

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
DECEMBER 4, 1986.



**TREASURY REPORTING RATES  
OF EXCHANGE  
AS OF DECEMBER 31, 1986**



**DEPARTMENT OF THE TREASURY**

**Financial Management Service**

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## FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.



Treasury Reporting Rates of Exchange as of December 31, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.813
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	1.230
Australia - dollar	1.536
Austria - schilling	14.01
Azores - Portuguese escudo	148.9
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	30.74
Barbados - dollar	2.015
Belgium - franc	41.31
Belize - dollar	1.982
Benin - C.F.A. franc	328.5
Bermuda - dollar	1.000
Bolivia - peso	1,911,000.
Botswana - pula	1.874
Brazil - cruzado	18.40
Brunei - dollar	2.188
Bulgaria - lev	1.189
Burkina Faso - C.F.A. franc	328.5
Burma - kyat	7.091
Burundi - franc	124.3
Cameroon - C.F.A. franc	328.5
Canada - dollar	1.386
Cape Verde - escudo	77.95
Central African Republic - C.F.A. franc	328.5
Chad - C.F.A. franc	328.5
Chile - peso	212.5
China (Mainland) - yuan	3.713
Colombia - peso	212.4
Congo - C.F.A. franc	328.5
Costa Rica - colon	57.55
Cuba - peso	.7893
Cyprus - pound	.5225
Czechoslovakia - Czechoslovak koruna	10.01
Tuzex koruna	5.550
Denmark - krone	7.507
Djibouti - franc	176.8
Dominican Republic - peso	2.900
Ecuador - sucre	143.4
Egypt - pound	1.360





Treasury Reporting Rates of Exchange as of December 31, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	328.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.166
Finland - markka	4.905
France - franc	6.510
Gabon - C.F.A. franc	328.5
Gambia - dalasi	7.620
Germany, E. - DDR mark	1.990
Germany, W. - Deutsche mark	1.990
Ghana - cedi	150.0
Greece - drachma	138.2
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.650
Guinea - franc	383.0
Guinea - Bissau - peso	227.5
Guyana - dollar	4.291
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.787
Hungary - forint	46.84
Iceland - korona	40.66
India - rupee	13.14
Indonesia - rupiah	1,650.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.7331
Israel - shekel	1.494
Italy - lira	1,380.
Ivory Coast - C.F.A. franc	328.5
Jamaica - dollar	5.460
Japan - yen	162.7.
Jordan - dinar	.3452
Kenya - shilling	16.24
Khmer Republic - riel	1,650.
Korea - won	866.4
Kuwait - dinar	.2942



Treasury Reporting Rates of Exchange as of December 31, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	
Lebanon - pound	108.0
Lesotho - South African rand	64.30
Libya - dinar	2.243
Luxembourg - franc	.2961
	41.31
Madagascar - franc	
Malawi - kwacha	746.3
Malaysia - ringgit	1.970
Mali - C.F.A. franc	2.601
Malta - pound	328.5
	.3814
Martinique - French franc	
Mauritania - ouguiya	6.650
Mauritius - rupee	72.50
Mexico - peso	13.32
Morocco - dirham	857.0
	8.877
Mozambique - metical	
Nepal - rupee	39.63
Netherlands - guilder	21.90
Netherlands Antilles - guilder	2.245
New Zealand - dollar	1.790
	1.925
Nicaragua - cordoba	
Niger - C.F.A. franc	1,085.
Nigeria - naira	328.5
Norway - krone	3.460
Oman - rial	7.545
	.3847
Pakistan - rupee	
Papua New Guinea - kina	17.16
Paraguay - guarani	.9786
Peru - inti	610.0
Philippines - peso	18.60
	20.44
Poland - zloty	
Portugal - escudo	200.0
Qatar - riyal	143.9
Romania - leu	3.638
Rwanda - franc	10.55
	84.84
Saudi Arabia - riyal	
Senegal - C.F.A. franc	3.750
Seychelles - rupee	328.5
Sierra Leone - leone	6.010
Singapore - dollar	33.00
	2.189



Treasury Reporting Rates of Exchange as of December 31, 1986

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.947
Somalia - shilling	89.59
South Africa - rand	2.243
Spain - peseta	134.2
Sri Lanka - rupee	28.42
Sudan - pound	2.475
Surinam - guilder	1.770
Swaziland - emalangeni	2.243
Sweden - krona	6.901
Switzerland - franc	1.654
Syrian Arab Republic - pound	9.750
Taiwan - dollar	36.31
Tanzania - shilling	48.21
Thailand - baht	26.25
Togo - C.F.A. franc	328.5
Tonga - pa'anga	1.520
Trinidad & Tobago - dollar	3.595
Tunisia - dinar	.8585
Turkey - lira	747.1
Uganda - shilling	1,400.
Union of Soviet Socialist Republics - ruble	.6798
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.7002
Uruguay - peso	171.0
Venezuela - bolivar	25.61
Viet-Nam - piastre	755.0
Western Samoa - tala	2.242
Yemen (Sana) - rial	11.88
Yugoslavia - dinar	433.5
Zaire - zaire	.69.00
Zambia - kwacha	14.38
Zimbabwe - dollar	1.688

Three amendments were issued for December 1986 exchange rates.

DEPARTMENT OF THE TREASURY  
 FINANCIAL MANAGEMENT SERVICE  
 GENERAL LEDGER BRANCH



FOREIGN EXCHANGE

(rates referred to on page iii paragraph 2)

The following are the rates of exchange provided by the Bank of Canada for British and Foreign currencies which are to be used in preparing the schedule of currencies and market values forming part of the annual statement as at December 31, 1986.

CHANGE ETRANGER

(taux mentionnés au paragraphe 2 de la page iii)

Les taux du change suivants fournis par la Banque du Canada relatifs aux devises britanniques et étrangères qui doivent être utilisées pour établir le tableau des devises et des valeurs marchandes faisant partie de l'état annuel au 31 décembre 1986.

<u>COUNTRY</u> <u>PAYS</u>	<u>CURRENCY</u> <u>DEVICES</u>	<u>RATE OF EXCHANGE</u> <u>TAUX DU CHANGE</u>
Australia-Australie	Dollar	0.9180
Bahamas	Dollar	1.3805
Barbados-Barbade	Dollar	0.6935
Bermuda-Bermudes	Dollar	1.3805
Cyprus-Chypre	Pound-Livre	2.7429
Dominican Republic-République Dominicaine	Peso	0.4542
France	Franc	0.2165
Germany-Allemagne	Deutsche Mark	0.7174
Hong Kong	Dollar	0.1773
Ireland-Irlande	Pound-Livre	1.9313
Jamaica-Jamaïque	Dollar	0.2622
Japan-Japon	Yen	0.0087
Mexico-Mexique	Peso	0.0015
Netherlands-Pays Bas	Guilder	0.6353
Netherlands Antilles-Antilles néerlandaises	Guilder	0.7712
Philippines	Peso	0.0737
Singapore-Singapour	Dollar	0.6352
South Africa-Afrique du sud	Rand	0.6330
Sweden-Suède	Krona	0.2036
Switzerland-Suisse	Franc	0.8559
Trinidad and Tobago-Trinité et Tobago	Dollar	0.3835
United Kingdom-Royaume-Uni	Pound-Livre	2.0466
United States of America-Etats Unis d'Amérique	Dollar	1.3805
Zimbabwe	Dollar	0.8273





TREASURY REPORTING RATES OF EXCHANGE  
AS OF DECEMBER 31, 1986  
AMENDMENT NO. 1

For reporting purposes, use the following rate of exchange for January, February and March 1987 transactions.

<u>COUNTRY-CURRENCY</u>	<u>F.C. TO \$1.00</u>
Bolivia - bolivianos	1.920

Currency changed from peso to bolivianos effective January 1, 1987.

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
January 7, 1987



TREASURY REPORTING RATES OF EXCHANGE  
AS OF DECEMBER 31, 1986  
AMENDMEN NO. 2

For reporting purposes, use the following rates of exchange for  
January, February and March 1987 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Algeria - Dinar	4.863
Argentina - Austral	1.630
Lebanon - pound	90.00
Sierra Leone - leone	38.00

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
JANUARY 15, 1987



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TREASURY REPORTING RATES OF EXCHANGE  
AS OF DECEMBER 31, 1986  
AMENDMENT NO. 3

For reporting purposes, use the following rates of exchange for  
February and March 1987 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Czechoslovakia - tuzex Koruna	9.830
Paraguay - guarani	717.0
United Kingdom - pound sterling	.6537
Yugoslavia - dinar	443.3
Zaire - zaire	82.85

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
JANUARY 30, 1987



TREASURY REPORTING RATES OF EXCHANGE  
AS OF DECEMBER 31, 1986  
AMENDMENT NO. 4

For reporting purposes, use the following rates of exchange for  
March 1987 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Bulgaria - lev	1.305
Mexico - peso	966.0
Nigeria - naira	3.872
Paraguay - guarani	695.0

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
FEBRUARY 13, 1987

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
FEBRUARY 13, 1987

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TREASURY REPORTING RATES OF EXCHANGE  
AS OF DECEMBER 31, 1986  
AMENDMENT NO. 5

For reporting purposes, use the following rates of exchange for March 1987 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Lebanon - pound	112.0
Nigeria - naira	3.905
Yugoslavia - dinar	498.0

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
GENERAL LEDGER BRANCH  
MARCH 3, 1987

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